

Subject: RE: Downtown Works - 2016 Annual Filing Requirements
From: Joan Noble </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=FE57A613BB434CEEAA54C9046842317D-JNOBLE>
Date: 05/04/2017 05:53 PM
To: Suzanne Holley <sholley@ccala.org>

- What were the total assets at 12.31.16? This may simply be the balance of the checking account at year end. Last year's filing listed \$2,289.00 of total assets. The ending balance for December 2016 is \$2096.80. I also checked December 2015's ending balance and it matches the \$2289.00 that was filed.
- Please confirm that we should list you as the Principal/Authorized Officer for 2016? n/a
- Please confirm \$0 for gross revenue in 2016
Yes, \$0 revenue for 2016

From: Suzanne Holley [mailto:sholley@ccala.org]
Sent: Thursday, May 04, 2017 4:54 PM
To: Joan Noble <jnoble@downtownla.com>
Subject: FW: Downtown Works - 2016 Annual Filing Requirements

Joan - can you track down the answers to these questions for me?

Thank you!

Suzanne

From: Marcus Lieber [mailto:Marcus.Lieber@armaninoLLP.com]
Sent: Thursday, May 04, 2017 11:36 AM
To: Suzanne Holley; Jessica Lall
Subject: Downtown Works - 2016 Annual Filing Requirements

Hi Suzanne,

We're preparing the IRS and California Attorney General annual filings for Downtown Works and have a few of questions.

- What were the total assets at 12.31.16? This may simply be the balance of the checking account at year end. Last year's filing listed \$2,289.00 of total assets.
- Please confirm that we should list you as the Principal/Authorized Officer for 2016?
- Please confirm \$0 for gross revenue in 2016

Thank you,

Marcus Lieber
Supervising Senior
Business Management

[ArmaninoLLP](#)

11766 Wilshire Blvd., Ninth Floor | Los Angeles, CA 90025
(310) 478-4148 x5794 [main](#) | (310) 703-1227 [fax](#)

CONFIDENTIALITY NOTICE:

This communication, including attachments, is for the exclusive use of the person or entity to which it is addressed and may contain confidential, proprietary and/or privileged information. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you received this by mistake, please contact the sender immediately.
